

## 7900 Public Employees' Retirement System

### State Retiree Healthcare Prefunding

0833 Annuitants' Health Care Coverage Fund Summary	PY 2014-15*	CY 2015-16*	BY 2016-17*
<b>Beginning Balance</b>	\$41,334	\$87,059	\$154,607
<b>Revenues:</b>			
299001 State Prefunding of OPEB:			
State BU5 Employer Contribution	\$37,507	\$51,220	\$52,757
State BU5 Member Contribution	4,355	3,504	3,609
State BU6 Employer Contribution	-	-	34,210
State BU6 Member Contribution	-	-	34,210
State BU12 Member Contribution	2,241	2,375	2,446
State BU16 Member Contribution	1,545	1,618	1,667
Judicial Branch Member Contribution	-	-	4,468
Judicial Branch Employer Contribution	-	-	4,468
Chapter 2, Statutes of 2016 (AB 133)	-	-	240,000
State Income from Investments	77	8,741	38,229
<b>Total Revenues</b>	<b>\$45,725</b>	<b>\$67,548</b>	<b>\$416,064</b>
<b>Total Resources</b>	<b>\$87,059</b>	<b>\$154,607</b>	<b>\$570,671</b>